



Trustees' Annual Report for the period 2021/22

From 1 Sept 2021 To

31 Aug 2022

Charity name: Friends of Long Ditton Infants School

Charity registration number: 1053236

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The object of the Association is to advance the education of the pupils in the school. In furtherance of this object, the Association may:- a) Develop more extended relationships between the staff, parents and others associated with the school. b) Engage in activities which support the school and advance the education of the pupils attending it. c) Provide and assist in the provision of such facilities or items for education at the school (not provided from statutory funds), as the Committee in consultation with Governing Body shall from time to time determine. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | During the year 2021 to 2022, fundraising activity undertaken by the Friends of Long Ditton Infant School included a successful school ball for the parents, a Christmas fair and sponsored activities during the year. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees declare that they have throughout their activities had regard to the guidance issued by the Charity Commission on public benefit. |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | During the year 2021 to 2022, the Friends of Long Ditton Infants School has delivered over £13,000 to the school, allowing for additional Curriculum resources, Early Years resources for the nursery, a new mud kitchen and forest school materials, and a restock of the library. The funding for the year also helped contribute to schools' annual Information and communications technology licence. The supplementing of the existing school budget further enhances the experience of the children at the school. |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | See pages 4 and 5. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The charity does not have a policy on Reserves. At no point in the year were the accounts overdrawn. |
| Amount of reserves held | Para 1.22 | Closing balance 31 Aug 2022: £26,919 (31 Aug 2021: £19,499) |
| Reasons for holding zero reserves | Para 1.22 | n/a |
| Details of fund materially in deficit | Para 1.24 | n/a |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | n/a |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | The Friends of Long Ditton Infants School is registered with the Charities Commission of England and Wales and is a member of Parentkind. |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Constituted by association |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees are agreed at the AGM or co-opted at the committee meetings. Committee meetings are held every half term. The Head Teacher or Deputy Head teacher of LDIS attend the meetings. |

| | | |
|--|--|---|
| | | Sub-committees may be formed by the committee to work on specific events and activities and report back to the committee. |
|--|--|---|

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | FRIENDS OF LONG DITTON INFANTS SCHOOL |
| Other name the charity uses | n/a |
| Registered charity number | 1053236 |
| Charity's principal address | c/o Long Ditton Infants and Nursery School DITTON HILL ROAD LONG DITTON SURREY KT6 5JB |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|-----------------|-----------------|-----------------------------------|---|
| 1 | Jessica Corkan | Chair | | AGM |
| 2 | Sarah Carvalho | Treasurer | | AGM |
| 3 | Maritz Carvalho | Trustee | | AGM |

Corporate trustees – names of the directors at the date the report was approved

| | | |
|---------------|--|--|
| Director name | | |
| n/a | | |

Name of trustees holding title to property belonging to the charity

| | | |
|--------------|-----------------------------------|--|
| Trustee name | Dates acted if not for whole year | |
| n/a | | |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | n/a |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | n/a |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | n/a |



| | | | | |
|---|--------------------------------|------------------------|------------------------------|-------|
| Charity Name FRIENDS OF LONG DITTON INFANTS SCHOOL | | No (if any) 1053236 | | CC16a |
| Receipts and payments accounts | | | | |
| For the period from | Period start date 01-Sep-21 | To | Period end date 31-Aug-22 | |
| | | | | |

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|--|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| PRIOR YEAR | 124 | - | - | 124 | - |
| PAYMENTS TO SCHOOL | - | - | - | - | - |
| OTHER PAYMENTS | - | - | - | - | - |
| FAIR | 3,395 | - | - | 3,395 | - |
| DAFFODILS | 484 | - | - | 484 | - |
| TULIPS | 479 | - | - | 479 | - |
| QUIZ | 430 | - | - | 430 | - |
| CHRISTMAS FAIR | 4,167 | - | - | 4,167 | - |
| STALL | 30 | - | - | 30 | - |
| LIGHT UP | 1,825 | - | - | 1,825 | - |
| WREATH | 788 | - | - | 788 | - |
| WORKSHOP | 511 | - | - | 511 | - |
| RAFFLE | 1,026 | - | - | 1,026 | - |
| BROCHURE | 1,115 | - | - | 1,115 | - |
| MY CHILDS ART | 172 | - | - | 172 | - |
| BALL | 8,828 | - | - | 8,828 | - |
| BREAK THE RULES | 328 | - | - | 328 | - |
| POTS OF LOVE | 192 | - | - | 192 | - |
| PICNIC | 2,808 | - | - | 2,808 | - |
| ICE CREAM | 233 | - | - | 233 | - |
| DRAGON BOAT | 1,717 | - | - | 1,717 | - |
| 2022 CHALLENGE | 63 | - | - | 63 | - |
| H&B HOUSE SALES | 1,000 | - | - | 1,000 | - |
| AMAZON SMILE | 311 | - | - | 311 | - |
| LOTTERY | 880 | - | - | 880 | - |
| VIRGIN MONEY | - | - | - | - | - |
| GIVING MACHINE | 17 | - | - | 17 | - |
| STAMPTASTIC | 8 | - | - | 8 | - |
| DONATIONS | 2,464 | - | - | 2,464 | - |
| UNIFORM | 69 | - | - | 69 | - |
| MISC INCOME | 5,704 | - | - | 5,704 | - |
| MISC COST | - | - | - | - | - |
| SUM UP | - | - | - | - | - |
| FLOAT | 1,970 | - | - | 1,970 | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 41,135 | - | - | 41,135 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| | | | | | |
| Total receipts | 41,135 | - | - | 41,135 | - |



| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A3 Payments | | | | | |
| PRIOR YEAR | 2,013 | - | - | 2,013 | - |
| PAYMENTS TO SCHOOL | 13,481 | - | - | 13,481 | - |
| OTHER PAYMENTS | 413 | - | - | 413 | - |
| | | - | - | - | - |
| FAIR | 1,346 | - | - | 1,346 | - |
| DAFFODILS | 365 | - | - | 365 | - |
| TULIPS | 511 | - | - | 511 | - |
| QUIZ | 136 | - | - | 136 | - |
| CHRISTMAS FAIR | 1,151 | - | - | 1,151 | - |
| STALL | - | - | - | - | - |
| LIGHT UP | 1,250 | - | - | 1,250 | - |
| WREATH | 292 | - | - | 292 | - |
| WORKSHOP | - | - | - | - | - |
| RAFFLE | 374 | - | - | 374 | - |
| BROCHURE | 557 | - | - | 557 | - |
| MY CHILDS ART | 5 | - | - | 5 | - |
| BALL | 5,659 | - | - | 5,659 | - |
| BREAK THE RULES | - | - | - | - | - |
| POTS OF LOVE | 236 | - | - | 236 | - |
| PICNIC | 1,647 | - | - | 1,647 | - |
| ICE CREAM | 35 | - | - | 35 | - |
| DRAGON BOAT | - | - | - | - | - |
| 2022 CHALLENGE | - | - | - | - | - |
| H&B HOUSE SALES | 750 | - | - | 750 | - |
| AMAZON SMILE | - | - | - | - | - |
| LOTTERY | - | - | - | - | - |
| VIRGIN MONEY | - | - | - | - | - |
| GIVING MACHINE | - | - | - | - | - |
| STAMPTASTIC | - | - | - | - | - |
| DONATIONS | 500 | - | - | 500 | - |
| UNIFORM | 10 | - | - | 10 | - |
| MISC INCOME | - | - | - | - | - |
| MISC COST | 967 | - | - | 967 | - |
| SUM UP | 3 | - | - | 3 | - |
| FLOAT | 2,015 | - | - | 2,015 | - |
| | - | - | - | - | - |
| Sub total | 33,715 | - | - | 33,715 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 33,715 | - | - | 33,715 | - |
| Net of receipts/(payments) | 7,420 | - | - | 7,420 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 19,499 | - | - | 19,499 | - |
| Cash funds this year end | 26,919 | - | - | 26,919 | - |

| Section B Statement of assets and liabilities at the end of the period | | | | |
|--|--|--------------------|------------------|-----------------|
| Categories | Details | Unrestricted funds | Restricted funds | Endowment funds |
| | | to nearest £ | to nearest £ | to nearest £ |
| B1 Cash funds | Closing balance in account | 26,919 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 26,919 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|---|
| Signature(s) |  |  |
| Full name(s) | Sarah Carvalho | Jessica Corkan |
| Position (eg Secretary, Chair, etc) | Treasurer | Chair |
| Date | 05/09/2024 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

FRIENDS OF LONG DITTON INFANTS SCHOOL

No (if any)

1053236

Receipts and payments accounts

CC16a

For the period
from

Period start date
1-Sep-21

To

Period end date
31-Aug-22

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|--|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| PRIOR YEAR | 124 | - | - | 124 | - |
| PAYMENTS TO SCHOOL | - | - | - | - | - |
| OTHER PAYMENTS | - | - | - | - | - |
| FAIR | 3,395 | - | - | 3,395 | - |
| DAFFODILS | 484 | - | - | 484 | - |
| TULIPS | 479 | - | - | 479 | - |
| QUIZ | 430 | - | - | 430 | - |
| CHRISTMAS FAIR | 4,167 | - | - | 4,167 | - |
| STALL | 30 | - | - | 30 | - |
| LIGHT UP | 1,825 | - | - | 1,825 | - |
| WREATH | 788 | - | - | 788 | - |
| WORKSHOP | 511 | - | - | 511 | - |
| RAFFLE | 1,026 | - | - | 1,026 | - |
| BROCHURE | 1,115 | - | - | 1,115 | - |
| MY CHILDS ART | 172 | - | - | 172 | - |
| BALL | 8,828 | - | - | 8,828 | - |
| BREAK THE RULES | 328 | - | - | 328 | - |
| POTS OF LOVE | 192 | - | - | 192 | - |
| PICNIC | 2,808 | - | - | 2,808 | - |
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| DRAGON BOAT | 1,717 | - | - | 1,717 | - |
| 2022 CHALLENGE | 63 | - | - | 63 | - |
| H&B HOUSE SALES | 1,000 | - | - | 1,000 | - |
| AMAZON SMILE | 311 | - | - | 311 | - |
| LOTTERY | 880 | - | - | 880 | - |
| VIRGIN MONEY | - | - | - | - | - |
| GIVING MACHINE | 17 | - | - | 17 | - |
| STAMPTASTIC | 8 | - | - | 8 | - |
| DONATIONS | 2,464 | - | - | 2,464 | - |
| UNIFORM | 69 | - | - | 69 | - |
| MISC INCOME | 5,704 | - | - | 5,704 | - |
| MISC COST | - | - | - | - | - |
| SUM UP | - | - | - | - | - |
| FLOAT | 1,970 | - | - | 1,970 | - |
| | - | - | - | - | - |
| Sub total(Gross income for AR) | 41,135 | - | - | 41,135 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 41,135 | - | - | 41,135 | - |

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|--------------------|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A3 Payments | | | | | |
| PRIOR YEAR | 2,013 | - | - | 2,013 | - |
| PAYMENTS TO SCHOOL | 13,481 | - | - | 13,481 | - |
| OTHER PAYMENTS | 413 | - | - | 413 | - |
| FAIR | 1,346 | - | - | 1,346 | - |
| DAFFODILS | 365 | - | - | 365 | - |
| TULIPS | 511 | - | - | 511 | - |
| QUIZ | 136 | - | - | 136 | - |

| | | | | | |
|------------------|---------------|----------|----------|---------------|----------|
| CHRISTMAS FAIR | 1,151 | - | - | 1,151 | - |
| STALL | - | - | - | - | - |
| LIGHT UP | 1,250 | - | - | 1,250 | - |
| WREATH | 292 | - | - | 292 | - |
| WORKSHOP | - | - | - | - | - |
| RAFFLE | 374 | - | - | 374 | - |
| BROCHURE | 557 | - | - | 557 | - |
| MY CHILDS ART | 5 | - | - | 5 | - |
| BALL | 5,659 | - | - | 5,659 | - |
| BREAK THE RULES | - | - | - | - | - |
| POTS OF LOVE | 236 | - | - | 236 | - |
| PICNIC | 1,647 | - | - | 1,647 | - |
| ICE CREAM | 35 | - | - | 35 | - |
| DRAGON BOAT | - | - | - | - | - |
| 2022 CHALLENGE | - | - | - | - | - |
| H&B HOUSE SALES | 750 | - | - | 750 | - |
| AMAZON SMILE | - | - | - | - | - |
| LOTTERY | - | - | - | - | - |
| VIRGIN MONEY | - | - | - | - | - |
| GIVING MACHINE | - | - | - | - | - |
| STAMPTASTIC | - | - | - | - | - |
| DONATIONS | 500 | - | - | 500 | - |
| UNIFORM | 10 | - | - | 10 | - |
| MISC INCOME | - | - | - | - | - |
| MISC COST | 967 | - | - | 967 | - |
| SUM UP | 3 | - | - | 3 | - |
| FLOAT | 2,015 | - | - | 2,015 | - |
| | - | - | - | - | - |
| Sub total | 33,715 | - | - | 33,715 | - |

| | | | | | |
|---|----------|----------|----------|----------|----------|
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | |
| | - | - | - | - | |
| Sub total | - | - | - | - | - |

| | | | | | |
|-----------------------|---------------|----------|----------|---------------|----------|
| Total payments | 33,715 | - | - | 33,715 | - |
|-----------------------|---------------|----------|----------|---------------|----------|

| | | | | | |
|------------------------------------|---------------|----------|----------|---------------|----------|
| Net of receipts/(payments) | 7,420 | - | - | 7,420 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 19,499 | - | - | 19,499 | - |
| Cash funds this year end | 26,919 | - | - | 26,919 | - |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Closing balance in account | 26,919 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 26,919 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | to nearest £ | to nearest £ | to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | | Sarah Carvalho | 9/5/2024 | |
| | | Jessica Corkan | 9/5/2024 | |



Section A

Independent Examiner's Report

Report to the trustees/
members of

FRIENDS OF LONG DITTON INFANTS SCHOOL

On accounts for the year
ended

31 August 2022

Charity no
(if any)

1053236

Set out on pages

Friends of Long Ditton Infants School Trustee Annual Report pages 4 and 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2022**

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 5 September 2024

Name:

Reena Mamman, FCA

Relevant professional
qualification(s) or body
(if any):

Chartered Accountant, ICAEW, Membership Number 8909702

Address:

29 Blagrove Crescent

Ruislip

HA4 8FS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.